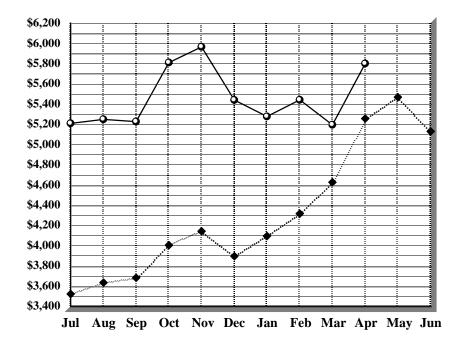
LOCAL GOVERNMENT INVESTMENT POOL CHARTS

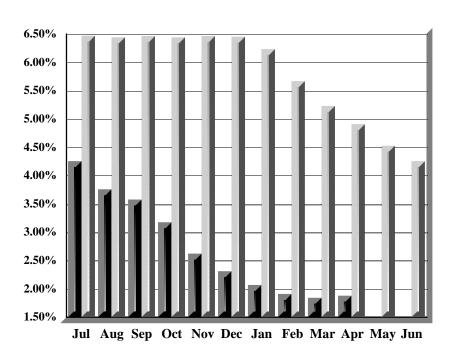
LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES

(\$ In Millions)

Month End Balance (\$ In Millions)



Net Yield (360db)



 ■ FY 2002 **■** FY 2001